

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04210A

**The Links at Coyote Wash Utilities, Inc.**



**c/o Pivotal Utility Management**  
**6825 E. Tennessee Ave., #547**  
**Denver, CO 80224**

NOV 04 2005

Arizona Corporation Commission  
Division of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2004</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN05</b>	<b>04</b>
--------------	-----------

## COMPANY INFORMATION

**Company Name (Business Name)** The Links at Coyote Wash Utilities, LLC

**Physical Address** PO Box 6407  
(Street)

Yuma  
(City)

AZ  
(State)

85365  
(Zip)

(928) 726-5920  
Telephone No. (Include Area Code)

(928) 341-1026  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** PO Box 6407  
(Street)

Yuma  
(City)

AZ  
(State)

85367  
(Zip)

(928) 726-5920  
Local Office Telephone No. (Include Area Code)

(928) 341-1026  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jason Williamson Manager  
(Name) (Title)

6825 E. Tennessee Ave. Suite 547 Denver CO 80224  
(Street) (City) (State) (Zip)

(303)-333-1250 (303)-333-1257  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** pivotalutility@earthlink.com

**On Site Manager:** Rick Miller  
(Name)

PO Box 5450 Yuma AZ 85633  
(Street) (City) (State) (Zip)

928-341-9685 928-341-9196 928-920-9056  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** sunstatees@aol.com

**Statutory Agent:** Patrick J. Black, Esq. Fennemore Craig, P.C.  
(Name)

3003 N. Central Ave. Phoenix AZ 85012-2913  
(Street) (City) (State) (Zip)

(602) 542-5400    
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                   |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                          |
| <input type="checkbox"/> Receivership (R)       | <input checked="" type="checkbox"/> Limited Liability Company           |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	\$ -	\$ -	\$ -
352	Franchises	\$8,369.55	\$1,673.91	\$6,695.64
353	Land and Land Rights	\$4,270.87	\$ -	\$4,270.87
354	Structures and Improvements	\$ -	\$ -	\$ -
355	Power Generation Equipment	\$ -	\$ -	\$ -
360	Collection Sewers – Force	\$ -	\$ -	\$ -
361	Collection Sewers – Gravity	\$409,993.71	\$8,199.87	\$401,793.84
362	Special Collecting Structures	\$ -	\$ -	\$ -
363	Services to Customers	\$ -	\$ -	\$ -
364	Flow Measuring Devices	\$ -	\$ -	\$ -
365	Flow Measuring Installations	\$ -	\$ -	\$ -
370	Receiving Wells	\$7,500.00	\$282.75	\$7,217.25
371	Pumping Equipment	\$ -	\$ -	\$ -
380	Treatment and Disposal Equip.	\$155,653.53	\$7,782.68	\$147,870.85
381	Plant Sewers	\$ -	\$ -	\$ -
382	Outfall Sewer Lines	\$ -	\$ -	\$ -
389	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -
390	Office Furniture and Equipment	\$ -	\$ -	\$ -
391	Transportation Equipment	\$ -	\$ -	\$ -
393	Tools, Shop and Garage Equip.	\$ -	\$ -	\$ -
394	Laboratory Equipment	\$ -	\$ -	\$ -
395	Power Operated Equipment	\$ -	\$ -	\$ -
398	Other Tangible Plant	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$585,787.66</b>	<b>\$17,939.21</b>	<b>\$567,848.45</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC**

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises	\$8,369.55	20.00%	\$1,673.91
353	Land and Land Rights	\$4,270.87		
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	\$409,993.71	2.00%	\$8,199.87
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	\$7,500.00	3.77%	\$282.75
371	Pumping Equipment			
380	Treatment and Disposal Equip.	\$155,653.53	5.00%	\$7,782.68
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$585,787.66</b>		<b>\$17,939.21</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$1,663.97	\$807.56
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$1,663.97</b>	<b>\$870.56</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$559,814.19	\$585,787.66
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-	\$17,939.21
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$559,814.19</b>	<b>\$567,848.45</b>
	<b>TOTAL ASSETS</b>	<b>\$561,478.16</b>	<b>\$568,719.01</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		\$30.00
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>		\$30.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>		
	<b>TOTAL LIABILITIES</b>		\$30.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	\$561,478.16	\$568,689.01
	<b>TOTAL CAPITAL</b>	\$561,478.16	\$568,689.01
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$561,478.16	\$568,719.01

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues		\$ 4,130.61
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>		\$ 4,130.61
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		\$ 3,420.44
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		\$ 4,857.00
731	Contractual Services – Professional		\$ 5,896.43
735	Contractual Services – Testing		
736	Contractual Services – Other		\$30,753.86
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		\$ 53.12
403	Depreciation Expense		\$17,939.21
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>		\$62,920.06
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>		
	<b>NET INCOME/(LOSS)</b>		\$(58,789.45)



**COMPANY NAME: The Links at Coyote Wash Utilities, LLC**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC**

## **WASTEWATER COMPANY PLANT DESCRIPTION**

### **TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	69,300 GPD

### **LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
County Rd. 12 – 300 yards west of the WWTP	2	10	400	3300

### **FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch		
6 – inch	PVC	1020'

### **MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	75

### **CLEANOUTS**

<b>Quantity</b>
3

**COMPANY NAME: The Links at Coyote Wash, LLC**

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	504
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge Holding Tank/Aerobic Digester
<b>DISINFECTION EQUIPMENT</b>	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
<b>FILTRATION EQUIPMENT</b>	N/A
<b>STRUCTURES</b>	Stucco operations/control/chemical storage lab building Block wall surrounding WWTP
<b>OTHER</b>	Backup generator (75 KW Diesel) w/150 Amp transfer switch Centrifuge, lab basic test kit Influent and Effluent magnetic flow meters

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC**

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January, 2004	40	111,600	.006 mgd
February, 2004	46	109,089	.007 mgd
March, 2004	52	100,146	.0067 mgd
April, 2004	59	101,369	.0065 mgd
May, 2004	65	100,453	.007 mgd
June, 2004	72	60,219	.004 mgd
July, 2004	73	88,015	.0067 mgd
August, 2004	80	90,276	.006 mgd
September, 2004	82	93,392	.0062 mgd
October, 2004	91	120,636	.006 mgd
November, 2004	86	176,647	.013 mgd
December, 2004	81	202,716	.014 mgd

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b>	Reuse – Golf Course
<b>Wastewater Inventory Number</b>	18278
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	29198
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

## **STATISTICAL INFORMATION**

Total number of customers: 81 as of December 31, 2004

Total number of gallons treated is 1,354,558 gallons

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC-- YEAR ENDING 12/31/2004**

**INCOME TAXES**

**For this reporting period, provide the following:**

**Federal Taxable Income Reported** \$<70,163>  
**Estimated or Actual Federal Tax Liability** \$0

**State Taxable Income Reported** \$<70,163>  
**Estimated or Actual State Tax Liability** \$ 0

**Amount of Grossed-Up Contributions/Advances:**

**Amount of Contributions/Advances** N/A  
**Amount of Gross-Up Tax Collected** N/A  
**Total Grossed-Up Contributions/Advances** N/A

**Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.**

**CERTIFICATION**

**The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.**

*Patricia A Miller*  
**SIGNATURE**

11/4/05  
**DATE**

Patricia A Miller  
**PRINTED NAME**

Manager Gillett  
**TITLE**

**COMPANY NAME: The Links at Coyote Wash Utilities, LLC-- YEAR ENDING 12/31/2004**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$35.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

---

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

NOV 04 2005

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert O Curtis</u>
COMPANY NAME	<u>The Links at Coyote Wash Utilities LLC</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 4,130.61

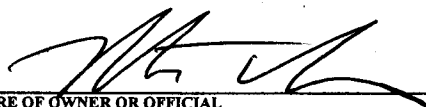
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 31st DAY OF

  
SIGNATURE OF OWNER OR OFFICIAL  
1-928-726-5920  
TELEPHONE NUMBER

COUNTY NAME	<u>Yuma</u>
MONTH	<u>October</u> , 20 <u>05</u>

(SEAL)

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-12-2008



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

NOV 04 2005

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert O Curtis</u>	TITLE <u>Manager</u>
COMPANY NAME <u>The Links at Coyote Wash Utilities LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>4,136.61</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
1-928-726-5920  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31st

DAY OF

NOTARY PUBLIC NAME <u>Kathryn M. McClure</u>	
COUNTY NAME <u>yuma</u>	
MONTH <u>October</u>	<u>2005</u>

(SEAL)

MY COMMISSION EXPIRES

X [Signature]  
SIGNATURE OF NOTARY PUBLIC

3-12-2008